

Voucher No. 1211
Copy 3 of 5
19 March 1959

MEMORANDUM FOR: Chief, Finance Division
Accounts Branch

SUBJECT : Recording Property Assets Generated by Project
CHALICE

1. In compliance with Memorandum of Understanding numbered
EFS-5103 dated 23 October 1958, reported below is the dollar cost
of certain Property Assets which were purchased with Project
CHALICE funds and which should be recorded in the Agency Asset
Accounts and distributed geographically as follows:

Debit: 179 Property in Use--Other \$257,778.65
Credit: 450 Invested and Donated Capital \$257,778.65

<u>PROPERTY IN THE ZI</u>	<u>PROPERTY OVERSEAS</u>	<u>TOTAL VALUE</u>
\$257,778.65	-0-	\$257,778.65

2. I certify that pertinent documentation supporting acquisition of assets reported above is on file in Project CHALICE.

25X1A

Authorized Certifying Officer
EFS-DB/P

Distribution:

- 0 & 1 - Addressee
- 3 - Contract No. EN-95 ✓
- 25X1A 4 - Property Assets (Finance)
- 5 - Voucher file
- ens/19 March 1959

25X1A

Contract No. EN-95

<u>VOUCHER REFERENCE</u>	<u>INVOICE NUMBER</u>	<u>PAYMENTS</u>
SAPC 4156	1	\$ 50,717.14
SAPC 6203	2	42,129.43
SAPC 7484	3	31,706.50
SAPC 7484	4	<u>31,447.31</u>
Total FY-1955		<u>\$156,000.38</u>
SAPC 19710	5	\$ 482.20
SAPC 19710	6	77,938.35
SAPC 20833	7	14,610.52
SAPC 20473	8	6,042.99
Vou. No. 1119	9	735.66
Vou. No. 1119	6	<u>1,968.55</u>
		<u>\$101,778.27</u>
Total FY-1955		\$156,000.38
Total FY-1957		<u>101,778.27</u>
		<u>\$257,778.65</u>
<u>PROPERTY IN THE ZI</u>	<u>PROPERTY OVERSEAS</u>	<u>TOTAL VALUE</u>
<u>\$257,778.65</u>	-0-	<u>\$257,778.65</u>

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